

Section

ACCOUNTING

MMDDYY

Name: _____

09902037

Attmy Docket No

Deposit Account No.:

Accounting Date	Operator ID	Sag No	Trg Src	Trg Code	SI	Amount	Name/Number	Dep Acct
04/20/2004	HLE444	341	SALE	8001	A	30.00	09902037	
04/20/2004	HLE444	340	SALE	1504	A	300.00	09902037	
04/20/2004	HLE444	339	SALE	2501	A	665.00	09902037	
02/26/2004	AADOF01	174	SALE	2253	A	475.00	09902037	
02/26/2004	AADOF01	173	SALE	1806	A	180.00	09902037	
02/11/2003	BROSS1	1	SALE	2202	A	36.00	09902037	110855
12/09/2002	SLUANG1	21	SALE	2801	A	370.00	09902037	
10/19/2001	BABRAHA1	110	SALE	581	A	40.00	09902037	
10/19/2001	BABRAHA1	109	SALE	205	A	65.00	09902037	
07/16/2001	EHAILE1	9	SALE	201	A	355.00	09902037	



OK

Adjustment Detail

Authorization Detail



FILED
SERIAL